

EXHIBIT E

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST & CO
FBO MARTIN J JOEL JR
FTC ACCT #961840 IRA
21 CAYUGA RD
SCARSDALE

1-J0035-3

HM

NY 10583

STARTING EQUITY FOR CURRENT YEAR	141,088.12CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	12,925.49CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	322.50CR
CURRENT CASH BALANCE	.36CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	154,335.75 NET LONG
TOTAL EQUITY	154,336.11CR
ANNUALIZED RETURN FOR CURRENT YEAR	12.55 %